

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001	5/2/2002	6/16/2003	7/13/2004	9/30/2005
2	Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900	\$59,525,400	\$67,529,500	\$75,832,600	\$84,118,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746	\$2,497,191	\$4,363,283	\$2,893,508	\$1,215,006
9	Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185	\$3,850,006	\$3,628,138	\$1,152,082	\$1,232,077
10	Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758	\$4,293,680	\$4,633,731	\$332,053	\$2,324,518
11	Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525	\$4,258,058	\$4,248,529	\$333,912	\$2,489,303
12	*Total Annual Outlays	\$0	\$6,588,925	\$5,506,568	\$9,347,243	\$9,215,214	\$14,898,935	\$16,873,681	\$4,711,555	\$7,260,904
13	*Cumulative Outlays	\$0	\$6,588,925	\$12,095,493	\$21,442,736	\$30,657,950	\$45,556,885	\$62,430,566	\$67,142,121	\$74,403,025

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100	\$0	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$59,525,400	\$67,529,500	\$67,529,500	\$75,832,600
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)	(\$1,425,994)	(\$760,082)	(\$1,326,736)	(\$1,325,680)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494	\$15,673,906	\$7,244,018	(\$1,326,736)	\$6,977,420
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394	\$52,988,300	\$60,232,318	\$58,905,582	\$65,883,002
21	*Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$0
22	*Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$15,174,300
23	*Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494	\$15,673,906	\$7,244,018	(\$1,152,436)	\$6,977,420
24	*Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394	\$67,988,300	\$75,232,318	\$74,079,882	\$81,057,302
25	*State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%	0%	0%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%	25%	22%	22%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765	\$13,699,402	\$16,883,210	\$8,626,172	\$5,105,513
28	*Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425	\$41,298,827	\$58,182,037	\$66,808,209	\$71,913,722
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$0
35	*Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$15,174,300
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
40	*Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	0.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020	\$2,381,016	\$2,381,016	\$2,713,140	\$3,044,560
50 Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0
53 *Cumulative Administrative Expenses	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306	\$1,977,926	\$2,311,798	\$2,645,047	\$2,645,047
54 *Remaining Awarded Amount	\$0	\$295,688	\$144,409	\$24,950	\$73,714	\$403,090	\$69,218	\$68,093	\$399,513
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$329,484	\$494,918	\$668,308	\$848,510	\$1,190,508	\$1,350,590	\$1,516,652	\$1,682,362
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261	\$180,867	\$194,654	\$206,966	\$217,613	\$184,552
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$125,277	\$326,538	\$507,405	\$702,059	\$909,025	\$1,126,638	\$1,311,190
62 *Remaining Awarded Amount	\$0	\$329,484	\$369,641	\$341,770	\$341,105	\$488,449	\$441,565	\$390,014	\$371,172
63 Annual Number of Systems Receiving Assistance	0	0	517	614	713	750	738	185	182
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	517	1,131	1,844	2,594	3,332	3,517	3,699
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.2%	3.5%	3.9%	2.3%	7.5%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356
80 *Remaining Awarded Amount	\$0	\$0	\$268,156	\$301,439	\$350,074	\$476,801	\$638,775	\$1,184,727	\$1,221,900

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416
110 *Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684	\$940,269	\$553,541	\$230,004	\$230,004
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	13.7%	12.6%	12.0%	11.0%	10.8%	12.8%	13.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574	\$971,962	\$1,365,592	\$1,156,997	\$975,929
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529	\$4,228,491	\$5,594,083	\$6,751,080	\$7,727,009
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577	\$2,308,609	\$1,703,099	\$1,872,838	\$2,222,589

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments										
121	Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
122	*Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
123	Annual Number of Binding Commitments	1	19	8	15	18	34	23	8	5
124	*Cumulative Number of Binding Commitments	1	20	28	43	61	95	118	126	131
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
130	*Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	1	19	8	15	18	34	23	8	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5
136	*Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131
Assistance by Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$5,480,478	\$1,663,841	\$948,812	\$3,129,298	\$4,205,070	\$4,206,225	\$1,130,850	\$570,000
139	3,301 to 10,000	\$887,366	\$2,635,107	\$1,006,406	\$2,059,999	\$3,068,649	\$2,875,000	\$8,575,160	\$3,266,918	\$0
140	10,001 to 100,000	\$0	\$3,199,107	\$1,105,601	\$6,377,727	\$4,603,422	\$17,935,879	\$8,972,809	\$4,883,063	\$5,448,814
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
143	*Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	10	4	3	10	11	6	1	1
146	3,301 to 10,000	1	4	3	4	5	5	9	3	0
147	10,001 to 100,000	0	5	1	8	3	18	8	4	4
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5
150	*Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618	\$4,661,838	\$3,000,007	\$1,072,648	\$1,255,517
153	Transmission & Distribution	\$173,127	\$5,810,724	\$1,301,594	\$4,233,104	\$2,764,413	\$9,475,117	\$7,012,599	\$4,024,924	\$2,425,190
154	Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378	\$5,663,966	\$5,894,814	\$1,804,114	\$1,565,600
155	Storage	\$714,239	\$1,330,058	\$1,566,072	\$1,415,185	\$2,781,064	\$5,317,924	\$5,846,774	\$2,379,145	\$772,507
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$102,896	(\$102,896)	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
161	*Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	5	1	2	4	6	7	2	1
164	Transmission & Distribution	1	10	3	9	7	19	12	5	2
165	Source	0	10	2	3	6	14	14	4	2
166	Storage	1	7	3	3	8	10	13	4	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	1	0	0	0	0
171	*Total Annual Number	2	32	9	17	26	49	46	15	7
172	*Cumulative Number	2	34	43	60	86	135	181	196	203

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	1	19	8	15	18	34	23	8	5
174	*Cumulative Number of Projects	1	20	28	43	61	95	118	126	131
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354	\$19,104,881	\$20,321,906	\$8,873,380	\$5,858,854
176	*Cumulative Dollar Amount	\$0	\$10,281,458	\$14,978,494	\$23,391,177	\$35,544,531	\$54,649,412	\$74,971,318	\$83,844,698	\$89,703,552
177	Annual Number of Assistance Agreements	0	18	8	14	20	26	21	9	7
178	*Cumulative Number of Agreements	0	18	26	40	60	86	107	116	123
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069	\$14,293,494	\$15,231,130	\$17,429,518	\$8,361,446
180	*Cumulative Dollar Amount	\$0	\$1,306,819	\$11,747,985	\$17,620,059	\$25,043,128	\$39,336,622	\$54,567,752	\$71,997,270	\$80,358,716
181	Annual Number of Assistance Agreements	0	3	18	7	12	21	22	18	9
182	*Cumulative Number of Agreements	0	3	21	28	40	61	83	101	110
183	Number of Projects Completed	0	3	18	7	12	21	22	18	9
184	*Cumulative Number of Projects Completed	0	3	21	28	40	61	83	101	110
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$740,775	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717
203	Assisting Compliant Systems to Maintain Compliance	\$887,366	\$2,351,118	\$2,260,907	\$6,637,545	\$3,937,150	\$8,827,484	\$860,017	\$774,900	\$5,253,829
204	*Cumulative Dollar Amount	\$887,366	\$3,238,484	\$5,499,391	\$12,136,936	\$16,074,086	\$24,901,570	\$25,761,587	\$26,536,487	\$31,790,316
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041	\$20,173,152	\$20,547,387	\$8,544,431	\$3,135,517
208	*Cumulative Dollar Amount	\$0	\$11,706,282	\$12,551,705	\$16,055,884	\$22,908,925	\$43,082,077	\$63,629,464	\$72,173,895	\$75,309,412
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2
211	Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5	11	1	1	7
212	*Cumulative Number of Agreements	1	5	9	16	21	32	33	34	41
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	15	3	7	13	23	21	7	3
216	*Cumulative Number of Agreements	0	15	18	25	38	61	82	89	92
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0	0	0	0	0
218	*Cumulative Population Served	0	0	4,000	5,500	5,500	5,500	5,500	5,500	5,500
219	Assisting Compliant Systems to Maintain Compliance	4,200	88,330	80,600	148,199	101,166	104,925	13,000	21,869	43,359
220	*Cumulative Population Served	4,200	92,530	173,130	321,329	422,495	527,420	540,420	562,289	605,648
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	189,759	10,150	61,583	38,997	182,611	212,291	94,937	48,604
224	*Cumulative Population Served	0	189,759	199,909	261,492	300,489	483,100	695,391	790,328	838,932

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	1	19	8	15	18	25	20	7	4
230	*Cumulative Number of Community Systems	1	20	28	43	61	86	106	113	117
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997	243,570	210,481	87,518	63,281
234	*Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085	1,059,655	1,270,136	1,357,654	1,420,935
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015	\$14,117,475	\$5,119,064
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386	\$45,307,478	\$64,628,493	\$78,745,968	\$83,865,032
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74	96	108
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762	\$3,196,455	\$3,134,394
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408	\$1,727,436	\$2,185,724
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170	\$4,923,891	\$5,320,118
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373	\$8,702,828	\$11,837,222
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285	\$5,434,721	\$7,620,445
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772	\$4,727,488	\$9,213,658	\$14,137,549	\$19,457,667
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.126	2.880	2.862	2.492	2.428	2.477	2.319	2.206
288 State Market Interest Rate	0.217	1.640	3.751	5.465	5.169	4.899	4.535	4.300	4.195
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.328	1.508	0.079	0.223	0.000	0.199
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466	\$515,665	\$300,433	\$187,517	\$325,226
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741	\$3,083,406	\$3,383,839	\$3,571,356	\$3,896,582
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710	\$3,057,650	\$4,121,239	\$4,605,610	\$5,052,142
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614	\$918,448	\$654,272
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000	\$1,138,737	\$1,578,351	\$2,496,799	\$3,151,071
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$1,688,050	\$1,210,747
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$6,691,539	\$7,902,286
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4	5	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$1,260,000	\$2,710,747
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$4,239,066	\$6,949,813
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0
320 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727
321 Annual Number of Loans	1	4	4	3	2	1	0	1	0
322 *Cumulative Number of Loans	1	5	9	12	14	15	15	16	16
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727
329 *Number of Loans and Grants - Annual	1	4	4	3	2	1	0	1	0
330 *Number of Loans and Grants - Cumulative	1	5	9	12	14	15	15	16	16
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353	18,318,287	12,030,621	3,958,972	12,622,764
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907	75,799,194	87,829,815	91,788,787	104,411,551
DWSRF Assistance as a % of Funds Available									
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%	48%
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%	94%
Outlays as a % of Capitalization Grants									
398 *Annual	0%	33%	93%	93%	66%	87%	233%	-749%	73%
399 *Cumulative	0%	19%	37%	48%	53%	61%	77%	90%	89%
Disbursements as a % of Funds Available									
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%	41%
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%	80%
Project Starts as a % of Funds Available									
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%	46%
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%	86%
Project Completions as a % of Funds Available									
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%	66%
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%	77%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%	25%
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%	85%
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%	85%
Project Starts as a % of DWSRF Assistance									
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%	97%
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%	91%
Project Completions as a % of DWSRF Assistance									
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%	139%
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%	82%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%	52%
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%	12%
Project Completions as a % of Project Starts									
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%	143%
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%	90%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%	125.5%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%	80.7%	94.4%	100.5%	94.1%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%	74.1%	77.9%	85.4%	85.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124	\$9,006,077	\$11,517,027
423 *Net Return on Contributed Capital	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%	14.5%
424 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%	64.7%	76.7%	78.3%	77.7%

* Calculated values.